Summary: Local Government Payment Schedule for the 2019/20 financial year Total Payment Schedule Per Programme

SUMMARY																									
Allocation Check	-	68 973 465	14 806 103	856 895	121 562	335 488	133 220	12 045 386	149 100	532 822	149 416	310 051	601 672	50 497	1 863 328	3 124 053	227 065	3 689 319	644 085	2 066 360	3 094 450	6 468 248	113 891	730 046	121 066 522
Cneck		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		F 2-11- 61	Municipal	Integrated Urban	Municipal System	Municipal Disaster	Municipal Disaster Urba	an Settlements	Municipal	Local Government	Infrastructure Skills	Intergrated City	Neighbourhood Development	Neighbourhood Development	Integrated National Electrification	Integrated National Electrification	Energy Efficiency	Water Services Infrastructure Grant	Water Services Infrastructure Grant	Regional Bulk Infrastructure Grant	Regional Bulk Infrastructure Grant	Public Transport	Rural Roads Asset	Expanded Public Works Programme	*
Date	Day	Equitable Share	Infrastructure Gran	Integrated Urban at Development Grant	t Improvement Grant	Relief Grant	Recovery Grant Deve	elopment Grant	Emergency Housing Grant	Financial Management Grant	Development Grant	Intergrated City Development Grant	Partnership Grant	Development Partnership Grant (Technical)	Programme (Municipal)	Programme (Eskom)	and Demand Side Management Grant	(Schedule 5B)	(Schedule 68)	(Schedule 5B)	(Schedule 6B)	Network Grant	Management Systems Grant	Works Programme Integrated Grant for Municipalities	Total per province
														(Technical)	(Municipal)			,,	,,		,		.,	Municipalities	
01 April 2019 18 April 2019	Monday																				18 907			-	18 907
23 April 2019	Thursday Tuesday	-	-	-	-		- :	- :		- :	- :		- :	-	- :	- :	- :	- :	- :	- :	16 907 58 880				58 880
26 April 2019 30 April 2019	Friday																				3 838				3 838 143 869
30 April 2019	Total		_		5 850 5 850			-		_				_	_			_	-		138 019				143 869
07 May 2019	Tuesday				-											477 180					213 044				477 180
09 May 2019 10 May 2019	Thursday																				900 7 812				900 7 812 14 637
13 May 2019	Friday Monday		-		-		- :	- :	5 284				- :	-	- :	- :	- :	- :	-	-	9 363	-	- :		14 637
16 May 2019 17 May 2019	Thursday																				26 577				26 577 1 616 57 688 103 341
17 May 2019 20 May 2019	Friday Monday	-	-		-		- :			- :	- :	- :	- :	-	- :	-	-	-	-	-	1 616 57 688		-		1 616 57 688
20 May 2019 23 May 2019	Thursday																				103 341				103 341
24 May 2019 29 May 2019	Friday Wednesday													127					59 962		9 546				60 089 9 546 9 700 4 267 773 353 17 806
30 May 2019 31 May 2019	Thursday	-			5 850		- :	- :	-				- :	-	- :			-	- :	- :	3 850 4 267	-			9 700
31 May 2019	Friday	-					-		-					-									_		4 267
05 June 2019	Wednesday		-		5 850		-		5 284				- :	12/		477 180	-	-	59 962		224 950 17 806	-			17.806
11 June 2019	Tuesday																				5 900				5 900 1 700
13 June 2019 14 June 2019	Thursday Friday																				1 700 33 352				1 700
17 June 2019	Monday	-					- :	- :	-				- :		- :	- :			- :	- :	17 049	-			17 049
18 June 2019	Tuesday							-													24 969				1700 33352 17049 24959 6223 32885 90597 4000
19 June 2019 20 June 2019	Wednesday Thursday	1	-	1	1 :		 	- :	-	-	1		1	-	- :	<u> </u>	1	-	-	- :	6 223 32 885	-	-		32 885
24 June 2019 27 June 2019	Monday													5 288							85 309		-		90 597
27 June 2019 28 June 2019	Thursday Friday	1	-	1	5 850	-	 	-	132 632	-	- :	- :	-	-	-	-	-	-	-	-	4 000 6 455	-	-	-	4 000 144 937
TOTAL	TOTAL				5 850				132 632					5 288							235 638				379 408
03 July 2019	Wednesday Monday	00.404.040														627 511					1 060				1 050
08 July 2019 09 July 2019	Tuesday	26 161 843 1 514 859						-								02/ 511									26 789 354 1 514 859
10 July 2019	Wednesday			281 030				2 515 927													14 318				295 348
11 July 2019 12 July 2019	Thursday Friday	-	-	-	12 645		- :	2 515 927		- :	- :	- :	55 800	-	- :	-	-	-	12 000	- :	-		-		2 515 927 80 445
15 July 2019	Monday														587 761										295 348 2 515 927 80 445 587 761
16 July 2019 17 July 2019	Tuesday Wednesday		4 602 841																3 000		4 487 300			-	4 610 326
18 July 2019	Thursday		15 001				- :	- :	-				- :	-	- :			-	- :	- :	16 700	-			31 701 15 926
19 July 2019	Friday		5 9 1 7																		10 009				15 926
22 July 2019 23 July 2019	Monday Tuesday	-	-		-		- :				70 000	- :	- :	-	- :	-		-	-	- :	64 326 4 000	-	-		134 326
25 July 2019	Thursday																				92 604				134 326 4 000 92 604 1 096 251
30 July 2019 31 July 2019	Tuesday Wednesday				5.850												53.000		17 500		17 100 11 818	1 063 651			1 098 251
TOTAL	TOTAL	27 676 702	4 623 759	281 030	18 545			2 515 927			70 000		55 800		587 761	627 511	53 000		32 500		236 712	1 063 651			70 668 37 842 898
01 August 2019	Thursday	523 914																						170 967	170 967 523 914
02 August 2019 05 August 2019	Friday Monday	023 514	-		-		- :	- :	-	- :				-	-	-	-	-	-	-	-	-	5 077		5 077
06 August 2019	Tuesday																			553 418			69 163		5 077 622 581 15 705 14 924
07 August 2019 08 August 2019	Wednesday Thursday	-	15 705		-	- :	- :	- :		-	- :	- :	- :	-	13 000	-		-	-	-	-	-	1 924		15 705
09 August 2019	Friday												-								15 786				15 786 20 000 2 000 4 791
12 August 2019	Monday								-				20 000						2,000						20 000
13 August 2019 15 August 2019	Tuesday Thursday		-				- :		- :						- :	-	-		2000	- :	4 791	- :	-	- :	4 791
16 August 2019	Friday	50.400	25 808															780 895			6 500			5 946	819 149
19 August 2019 20 August 2019	Monday Tuesday	53 496					- :	- :	-	- :			- :		- :		- :		-	- :	3 424 41 272		- :		4 /91 819 149 56 920 41 272 12 810 28 764 335 718 543 042 250
21 August 2019	Wednesday		7 168				-		4 296		-		-				-				41 272 1 346				12 810
22 August 2019 23 August 2019	Thursday Friday	223 164	1 211		-		- :			-	- :	155 029	- :	3.814	-	-	-	-	-	- :	27 553 3 711	-	-		28 764 385 718
26 August 2019	Monday								5 220	532 822									5 000						543 042
	Tuesday Wednesday	-	51 814	1	-	-	 	-	-		-	-	_	-		<u> </u>	-	_	17 000	-	80 667	-	-	250	250
28 August 2019 30 August 2019	Friday	:	10 332		5 850	:				:	:	:				:	:		17 800 7 411		24 024			1 923	150 281 49 540 3 483 491 1 812 3 753
	TOTAL	800 574	112 038		5 850				9 516	532 822		155 029	20 000	3 814	13 000			780 895	32 211	553 418	209 074		76 164	179 086	3 483 491
03 September 2019 04 September 2019	Tuesday Wednesday	+ - :			1		 	-			- :				- :		-	-	2 000			-	1 812 1 753		3 753
05 September 2019 06 September 2019	Thursday		10 437										-								-		-		10 437
up september 2019 09 September 2019	Friday Monday	-	-	1	-		+ + + + + + + + + + + + + + + + + + +		-	-	- :	- :	74 136		- :	745 891	-	-	-	- :	-	-		3 266	10 437 745 891 77 402 3 571
09 September 2019 11 September 2019	Wednesday								-												3 571	-	-		3 571
12 September 2019 13 September 2019	Thursday Friday	-	2 624		-	-	 			-		-	-	-		<u> </u>	-	-			17 255 1 800		-		17 255
16 September 2019	Monday	:	4 815 24 190								:					:	:				1 800				4 815
17 September 2019	Tuesday		24 190															-							4 815 24 190 19 045 37 732 23 898
18 September 2019 19 September 2019	Wednesday Thursday	 	12 703	-	-	- :	+ + +	- :	-	- :	- :	:	- :		:	<u> </u>	:	- :	19 045 3 000	:	22 029	-			19 045 37 730
19 September 2019 20 September 2019	Friday														15 800						8 098				23 898
23 September 2019 24 September 2019	Monday Tuesday	-		-	+ - :		 		-		- :	-	-	6 785		-	-	-	-	-	39 130	-	-		39 130 6 785
25 September 2019	Wednesday					:				- :				0780				52 250							52 250
26 September 2019 27 September 2019	Thursday Friday				1 200														20 000		129 842 4 000			250	149 842
30 September 2019	Monday				4 650		 	- :	-		- :			-	- :				-	- :	3 235		-	200	7 000
TOTAL	TOTAL		54 769		5 850								74 136	6 785	15 800	745 891		52 250	44 045		228 960		3 565	3 516	1 235 567 84 892 13 583
01 October 2019 02 October 2019	Tuesday Wednesday	-	84 892	+ :	+ - :	- :	 	-		-	-	-	- :	-	-	-	-	-	-	-	13 583	-	-		84 892 13 583
03 October 2019	Thursday		2 575									·			6.218						.5 100		i i		8 793
	Thursday	-	5 004 7 700	- 1	-	-	 			-	-	-	-	-		<u> </u>	-	-	<u> </u>	-	-	-	-		8 793 5 004 7 700 500
16 October 2019 17 October 2019	Wednesday Thursday	-						-													500				500
18 October 2019	Friday		158 127										20 000						4 000						182 127 17 146 7 875 14 627
21 October 2019 22 October 2019	Monday Tuesday	1	7 875	1	1 :		 	-	-	-	- :	- :	-	-		1		-	-	-	17 146	-		-	17 146
23 October 2019	Wednesday		. 6/0								<u> </u>			:	:		<u> </u>			- :	14 627		:	:	14 627
24 October 2019	Thursday Friday				.			-		-	H			4 237				-	8 800		8 098	-	-		21 139
25 October 2019 28 October 2019	Monday							:											20 506		135 362				20 506 135 362
29 October 2019 30 October 2019 31 October 2019	Tuesday	1 -				-		-											14 000						14 000
30 October 2019 31 October 2019	Wednesday Thursday	1	40 929	+ :	5,850		 	-	-	-	- :	- :		-	-	1 :	84 000	-	-	-	14 563	423 271		-	14 000 464 200 104 413 1 101 863
TOTAL	TOTAL		307 102		5 850								20 000	4 237	6 218		84 000		47 306		203 879	423 271			1 101 863

Summary: Local Government Payment Schedule for the 2019/20 financial year Total Payment Schedule Per Programme

SUMMARY																									
Allocation Check	+	68 973 465	14 806 103	856 895	121 562	335 488	133 220	12 045 386	149 100	532 822	149 416	310 051	601 672	50 497	1 863 328	3 124 053	227 065	3 669 319	644 085	2 066 360	3 094 450	6 468 248	113 891	730 046	121 086 52
Cneck	1	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R1000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
			Municipal	Integrated Urban	Municipal System	Municipal Disaster	Municipal Disaste	Urban Settlements	Municipal	Local Government	Infrastructure Skills	Intergrated City	Neighbourhood	Neighbourhood Development	Integrated National Electrification	Integrated National	Energy Efficiency	Water Services	Water Services	Regional Bulk	Regional Bulk	Public Transport	Rural Roads Asset	Expanded Public Works Programme	
Date	Day	Equitable Share	Infrastructure Grant	Development Grant	Improvement Grant	Relief Grant	Recovery Grant	Development Grant	Emergency Housing Grant	Financial Management Grant	Development Grant	Development Grant	Development Partnership Grant	Partnership Grant	Programme	Electrification	and Demand Side Management Grant	Infrastructure Grant (Schedule 5B)	Infrastructure Grant (Schedule 6B)	Infrastructure Grant (Schedule 5B)	Infrastructure Grant (Schedule 6B)	Network Grant	Management Systems Grant	Integrated Grant for	Total per province
									Grant	management Grant			Partitiership Grant	(Technical)	(Municipal)	Programme (Eskom)	management Grant	(actieudie ab)	(Scriedule 66)	(Scriedule 35)	(actied die 6b)		Systems Grant	Municipalities	
01 November 2019	Friday																							111 341	111 34
07 November 2019	Thursday												-			755 914				457 537					1 213 45 120 47
08 November 2019 11 November 2019	Friday Monday		42 621										120 473												120 47
13 November 2019	Wednesday	-	42 021	- :	-	-				-	-	-	- :	- :	-	-		- :	3 000	-	-	- :	- :	-	42 62 3 00 17 43
14 November 2019	Thursday												-								17 437				17 43
15 November 2019 18 November 2019	Friday Monday														636 926						6 000				636 92 6 00 10 25 4 32
19 November 2019	Tuesday	- :	- :	-	-	-				-	-	-	- :	- :	-	-		- :	- :		10 256	- :	- :	-	10 25
20 November 2019	Wednesday																				4 321				4 32
21 November 2019 22 November 2019	Thursday Friday		10 891									155 022							2 000		17 100				27 99 1 127 95 10 91
25 November 2019	Monday		899		- :	-		- :		-	-	100 UZZ		6 564	-	-		960 477	2000	-	9 558 4 350	- :	- :	-	1 127 90
26 November 2019	Tuesday		7 427																9 100						16 52 141 80 3 539 21
27 November 2019	Wednesday																		29 800		112 006				141 80
28 November 2019 29 November 2019	Thursday Friday		289 822 27 309		5 850	-		1 759 791		-	-		-			-				-	3 465	1 489 606		146 750	3 539 21 183 37
TOTAL	TOTAL		378 969		5 850			1 759 791				155 022	120 473	6 564	636 926	755 914		960 477	43 900	457 537	184 493	1 489 606		258 091	7 213 61
02 December 2019	Monday	16 631 852 52 239																							16 631 85
03 December 2019 04 December 2019	Tuesday	52 239 1 744 900	-		-		<u> </u>	1		-	-		-		-	-	-	-	-	-	-	-	-	-	52 23
06 December 2019	Wednesday Friday	1 /144 900	2 194 849		16 457	1					-	-	5 000	- :	6 500	-				-		- :		- :	16 631 85 52 23 1 744 90 2 222 80
09 December 2019	Monday		91 212																						91 21
10 December 2019	Tuesday																		10 000						10 00
11 December 2019 13 December 2019	Wednesday Friday	7 788	672	-	5 850	 	 			-	-	-			-	-			18 900 6 400	-	-	-		-	91 21 10 00 19 57 20 03 276 36 1 144 62
17 December 2019	Tuesday	44 045	130 000		-							-		9 0 15	-			93 300	3400			-		-	276 36
18 December 2019	Wednesday	1 113 934	18 783																		11 912				1 144 62
19 December 2019 20 December 2019	Thursday Friday	-	415 906 414	-	-	-	-	972 430		-	-	-	-	-		-	-		-	10 000	4 450 24 850	-	-	22 045	1 935 73
23 December 2019	Monday	284 877	74 852					5/12/400				-			-			47 100		10 000	26,060	-		1.00	432 88
26 December 2019	Thursday																				7 472 76 557				7.47
27 December 2019 31 December 2019	Friday Tuesday		-	-	-	-				-				-	-		-		-		76 567 8 673			-	432 88 7 47 76 55 8 67
TOTAL	TOTAL	19 879 635	3 417 197		22 357			972 430					5 000	9 015	6 500			140 400	35 300	10 000	159 974			22 045	24 679 85
07 January 2020	Tuesday	174 877														506 057									680 93 4 76
10 January 2020 13 January 2020	Friday Monday				-	-	-							-	-			-	4 761	-	14 454			-	4 76 14 45
20 January 2020	Monday	- :	-	-	- :	-				-	-	-	- :	- :		-	- :		-	-	14.404	- :	- :	450	45
21 January 2020	Tuesday																				3 517				45 3 51 543 33 282 69
23 January 2020	Thursday Friday	4 778	540 331	274 426		-													2 000		1 000 3 445				543 33
24 January 2020 27 January 2020	Monday	47/0	- :	2/4 420	- :	- :		- :		- :	69 311	- :		49		- :	- :	- :				- :	- :	-	93.95
28 January 2020	Tuesday		936																		24 644 1 000				1 93
29 January 2020 30 January 2020	Wednesday Thursday				5 850	-													27 067 3 000		80 995	2 673 228			93 95 1 93 27 06 2 763 07
31 January 2020	Friday	- :	-	-	3 830	-		- :		-	-	-	- :	- :		-	23 065		3000		00 555	2 0/3 220	- :	27 330	50 39
TOTAL	TOTAL	179 655	541 267	274 426	5 850						69 311			49		506 057	23 065		36 828		129 055	2 673 228		27 780	4 466 57
03 February 2020	Monday																						20.007	142 829	142 82
04 February 2020 06 February 2020	Tuesday Thursday	123 241	120 438	-	-	-				-	-				-	-	-	-		-			32 627		32 02
10 February 2020	Monday	120241	53 474																						53 47
13 February 2020	Thursday																						701		70
14 February 2020 17 February 2020	Friday Monday	-	603	-		-	1			-	-	-	-	-	349 866	-	-	-	2 000	-	-	-	-	-	142 82 32 62 32 62 32 62 32 62 32 62 32 62 32 62 32 62 32 62 32 62 32 62 32 62 62 62 62 62 62 62 62 62 62 62 62 62
20 February 2020	Thursday		- 603										:						16 600		12 073 10 339		834		29 50
21 February 2020	Friday							513 304		-			-	4.410			-		19 000		10 339 9 533			54 478	597 12
24 February 2020 25 February 2020	Monday Tuesday		26 319			-	<u> </u>				-			4 410			-					-			13 94
26 February 2020	Wednesday		20319			:		1 274 641					:								11 972 13 500				1 288 14
27 February 2020	Thursday					L .	ļ .						-				-		8 000						8 00
28 February 2020	Friday	127 244	200 834	_	5 850 5 850	_	_	1 797 045		_	_			4.610	240 000	_	_		2 000	_	94 873		34 162	107.907	102 72
02 March 2020	Monday	120 241			5 830			1 707 943			10 105			+410	343 000	11 500			47 600		102 290		34162	191 301	21 60
03 March 2020 04 March 2020	Tuesday		10 564													-								17 632	28 19
04 March 2020	Wednesday			-	1 050	_	_						-	-		-	-	24 929			-				24 92
05 March 2020 06 March 2020	Thursday Friday	-	81 451 16 352	-	1 050 21 360		 			-	-	-	- :	- :	-	-	 	-	-	-	-	-		-	21 60 28 19 24 92 82 50 37 71
10 March 2020	Tuesday			156 149	21000										10 000										166 14 488 61
13 March 2020	Friday	10.000 101	1 334				133 220						287 063				67 000								488 61
16 March 2020 17 March 2020	Monday Tuesday	16 925 431	4 339	-		-					-	-	-	-	-		-	-			1 700	-		-	16 925 43 6 03
19 March 2020	Thursday	-	+ 335															606 002			. 700				606 00
20 March 2020	Friday				5 850		L .						-				-		32 320						606 00 38 17 52 33
23 March 2020	Monday Tuesday	-	3 899 143			-		-	-					10 208			-	32 821	9 000		19 509 16 364			24 589	52 33
24 March 2020 25 March 2020	Vednesday	-	3 899 143 32 555	-	-	-	 	-		-	-	-	19 200	10 208	-	-	- :1	-	9 000	-	10 364	-		24 589	3 959 30 51 75
26 March 2020 27 March 2020	Thursday	- :										- :	200					1 071 545							1 071 54 7 813 6
27 March 2020 30 March 2020	Friday	264 917	999 574	145 290	-	_	_	4 619 019		-			-	-			-	-	-	1 045 405	145 431	594 051			7 813 68
	Monday	5 703	101 060 3 796	-	-	-	1 :			-	-	-	-	- :	237 257	-		-	223 113	-	16 999 709 778	-		-	118 05 1 179 64
31 March 2020																			440 113		100 770				. 1/3 04
31 March 2020 TOTAL	Tuesday	17 196 051	5 170 168	301 439	29 060		133 221	5 009 293			10 105		306 263	10 208	247 257	11 500	67 000	1 735 297	264 433	1 045 405	909 781	818 492		42 221	33 307 19
31 March 2020 TOTAL	Tuesday			301 439	29 060	335 488	133 22	5 009 293	1 668		10 105		306 263	10 208	247 257	11 500	67 000	1 735 297	264 433	1 045 405	909 781	818 492		42 221	33 307 19 3 454 76

Equitable share

Total ES 3 80332382 Schedule 3

TOTAL ES 3				80332382	Schedule 3						
Allocation		9 633 056	4 159 233	13 215 067	13 547 961	9 418 518	5 944 991	1 840 628	5 973 290	5 240 721	68 973 465
Check		-	-	-		•		•	-	•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per province
Date	Day	20	19	61	NZ	Lr	WIF	NC	NW	WC	rotal per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL									-	
08 July 2019	Monday	4 013 774	1 574 965	4 042 792	5 636 830	3 885 388	2 456 817	763 669	1 669 545	2 118 063	26 161 843
09 July 2019	Tuesday	-	-	1 449 288	-	-	-	-	-	65 571	1 514 859
TOTAL	TOTAL	4 013 774	1 574 965	5 492 080	5 636 830	3 885 388	2 456 817	763 669	1 669 545	2 183 634	27 676 702
02 August 2019	Friday	-	-	-	-	-	-	-	523 914	-	523 914
19 August 2019	Monday	-	-	-	-	-	-	-	53 496	-	53 496
23 August 2019	Friday	-	-	-	-	-	-	-	223 164	-	223 164
TOTAL	TOTAL				-	-	-		800 574	-	800 574
02 December 2019	Monday	2 605 200	780 774	2 947 728	3 473 315	2 576 689	1 567 844	433 191	614 614	1 632 497	16 631 852
03 December 2019	Tuesday	-	-	-	-	-	-	-	-	52 239	52 239
04 December 2019	Wednesday	304 123	194 355	630 714	-	248 154	367 554	-	-	-	1 744 900
13 December 2019	Friday	-	-	-	7 788	-	-	-	-	-	7 788
17 December 2019	Tuesday	-	-	-	5 577	-	-	14 966	20 978	2 524	44 045
18 December 2019	Wednesday	5 827	58 623	-	211 416	-	-	34 900	803 168	-	1 113 934
23 December 2019	Monday	-	11 023	93 046	107 869	-	-	-	72 939	-	284 877
TOTAL	TOTAL	2 915 150	1 044 775	3 671 488	3 805 965	2 824 843	1 935 398	483 057	1 511 699	1 687 260	19 879 635
07 January 2020	Tuesday	-	-	-	172 506	-	-	-	2 371	-	174 877
24 January 2020	Friday	-	-	-	-	-	-	4 778	-	-	4 778
TOTAL	TOTAL	-			172 506			4 778	2 371		179 655
06 February 2020	Thursday	-	-	-	-	-	-	-	123 241	-	123 241
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTÁL								123 241	-	123 241
16 March 2020	Monday	2 360 159	830 545	3 322 347	3 377 947	2 340 093	1 486 223	445 959	1 451 975	1 310 183	16 925 431
27 March 2020	Friday	2 650	257 268	-	4 999	-	-	-	-	-	264 917
31 March 2020	Tuesday	1 834	-	-	-	-	-	3 869	-	-	5 703
TOTAL		2 364 643	1 087 813	3 322 347	3 382 946	2 340 093	1 486 223	449 828	1 451 975	1 310 183	17 196 051
		339 489	451 680	729 152	549 714	368 194	66 553	139 296	413 885	59 644	3 117 607
GRAND TOTAL		9 633 056	4 159 233	13 215 067	13 547 961	9 418 518	5 944 991	1 840 628	5 973 290	5 240 721	68 973 465

Municipal Infrastructure Grant

Allocation		3 060 840	770 107	80332382 312.842	Schedule 5B	2 944 637	1 813 621	457 801	1 787 741	442 698	14 806
Check		3 000 840	-	312 042	3 2 1 3 6 10	2 944 037	1 013 021	437 601	1 101 141	442 090	14 000
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per provinc
54.0	2.,			.							rotal por provinc
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	
TOTAL 10. July 2010	TOTAL Tuesday	944 476	128 586	82 895	1 043 846	1 063 266	750.040	154 009	074.470	404.005	4.000
16 July 2019 17 July 2019	Wednesday	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	271 179	161 665	4 602
18 July 2019	Thursday		-	-	-	-	-	-	-	15 001	15
19 July 2019	Friday	-	-	-	-	-	-	-	5 917	-	5
TOTAL	TOTAL	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	277 096	176 666	4 623
07 August 2019	Wednesday	9 673	1 572	-	-	4 460	-	-		-	15
16 August 2019	Friday	-	-	-	-	- 7.400	-	-	25 808	-	25
21 August 2019	Wednesday	-	-	-	-	7 168	-	1 211	-	-	1
22 August 2019 28 August 2019	Thursday Wednesday	4 358	15 041	-	-	-	-	- 1211	32 415	-	51
30 August 2019	Friday		10 332	-	-	-	-	-		-	10
TOTAL	TOTAL	14 031	26 945			11 628		1 211	58 223		112
05 September 2019	Thursday	-	-	-	-	-	-	-	10 437	-	10
13 September 2019	Friday	-	2 624	-	-	-	-	-	-	-	2
16 September 2019	Monday	-	-	-	-	4 815	-	-	24 190	-	4
17 September 2019 19 September 2019	Tuesday Thursday	-	-	-	-	12 703	-	-	24 190	-	24 12
TOTAL	TOTAL		2 624		-	17 518			34 627		5
01 October 2019	Tuesday	8 789	39 570	-	-	-	-	-	36 533		84
3 October 2019	Thursday	-	-	-	-	-	-	2 575	-	-	
0 October 2019	Thursday	-	3 074	1 930	-	-	-	-	-	-	
6 October 2019	Wednesday	-	-	-	-	-	-	-	7 700	-	
18 October 2019	Friday	120 704	3 000	-	15 032	5 523	-	-	13 868	-	15
22 October 2019 30 October 2019	Tuesday Wednesday	4 859	36 070	-	-	1 786	-	6 089	-	-	40
TOTAL	TOTAL	134 352	81 714	1 930	15 032	7 309		8 664	58 101		307
11 November 2019	Monday	-	-	-	-	-	-	-	42 621		42
21 November 2019	Thursday	-	-	-	-	10 891	-	-	-	-	10
22 November 2019	Friday	-	-	-	-	-	-	-	899	-	
26 November 2019	Tuesday	-	-	-	7 427	-	-	-	-	-	
28 November 2019	Thursday	27 309		-	119 000	170 822	-	-	-	-	28! 2
29 November 2019	Friday	27 309	-	-	126 427	181 713	-	-	43 520	-	37
06 December 2019	Friday	477 746	93 501	-	852 691	259 529	281 755	22 675	184 025	22 927	2 19
9 December 2019	Monday	-	29 269	-	39 000	21 767	-	-	1 176	-	9
11 December 2019	Wednesday	-	-	-	-	672	-	-	-	-	
7 December 2019	Tuesday	-	-	-	-	-	130 000	-	-	-	13
18 December 2019	Wednesday	18 783	-	-	-	-	-	-	-	-	1
19 December 2019 20 December 2019	Thursday Friday	415 188 403	18 655	44 096	19 000	486 879	8 300	49 020	71 975	20 086	90
23 December 2019	Monday	100 403	10 030	44 030	60 000	400 073	0 300	43 020	14 852	20 000	74
TOTAL	TOTAL	685 347	141 425	44 096	970 691	768 847	420 055	71 695	272 028	43 013	3 41
23 January 2020	Thursday	245 723	8 799	1 260	91 000	2 828	75 008	17 540	98 173		541
28 January 2020	Tuesday	-	-	-	-	-	-	936	-		
TOTAL	TOTAL	245 723	8 799	1 260	91 000	2 828	75 008	18 476	98 173		54
06 February 2020 10 February 2020	Thursday Monday	4 641	6 183	-	-	-	23 100	19 991	57 636 52 797	8 887	12 5
7 February 2020	Monday	-	0//	-	-	-	-	603	52 /9/	-	5
5 February 2020	Tuesday	-		-	-	8 934	16 764	621	-	-	2
OTAL	TOTAL	4 641	6 860			8 934	39 864	21 215	110 433	8 887	20
3 March 2020	Tuesday	-	-	-	-	-	-	-	-	10 564	1
5 March 2020	Thursday	3 378	25 617	-	-	-	-	-	52 456	-	8
6 March 2020	Friday	16 352	-	-	-	-	-	-	-	-	1
3 March 2020 7 March 2020	Friday	1 334	-	-	-	4 339	-	-	-	-	
24 March 2020	Tuesday Tuesday	935 585	255 301	71 771	927 973	686 646	453 220	108 185	327 864	132 598	3 89
25 March 2020	Wednesday	-	-		- 321 313	-	32 555	- 100 100	527 004	102 030	3 03
27 March 2020	Friday	15 500	23 988	90 890	40 847	191 609	40 000	74 346	455 220	67 174	99
80 March 2020	Monday	32 812	68 248	-	-	-	-	-	-	-	10
TOTAL	TOTAL	1 004 961	373 154	182 661	968 820	882 594	525 775	182 531	835 540	214 132	5 170

Intergrated Urban Development Grant

Total IUDG 5B 80332382 Schedule 5B

TOTAL TODG SE	<u> </u>			80332382	Schedule 5B						
Allocation		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895
Check		-	-		-	-	-	-	-	•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-						
10 July 2019	Wednesday	-	-	29 210	56 662	155 000	-	23 108	-	17 050	281 030
11 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	29 210	56 662	155 000		23 108		17 050	281 030
24 January 2020	Friday	-	-	54 779	77 500	98 000	-	12 147	-	32 000	274 426
27 January 2020	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	54 779	77 500	98 000		12 147	•	32 000	274 426
06 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
10 March 2020	Tuesday	-	-	36 610	76 621	•	-	16 032	-	26 886	156 149
27 March 2020	Friday	-	-	-	-	125 290	-	-	-	20 000	145 290
TOTAL		-	•	36 610	76 621	125 290	•	16 032		46 886	301 439
GRAND TOTAL		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895

Municipal Systems Improvement Grant

Total MSIG 6B 80332382 Schedule 6B

Total MSIG 6	<u>B</u>			80332382	Schedule 6B						
Allocation		10 800	14 950	11 200	13 150	11 950	19 512	16 150	11 400	12 450	121 562
Check		-	-	-	-	-	-	-			-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	KZ	LP	MP	NC	NW	wc	Total per province
	,					_					
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
30 May 2019	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
24 June 2019	Monday	-	-	-	-	-	-	-	-	-	-
27 June 2019 28 June 2019	Thursday Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850 5 850
12 July 2019	Friday	-	3 170	3 025	550	1 150	2 550	400	600	1 200	12 645
30 July 2019	Tuesday			- 0 020	-	- 1100	2 300		-	1 200	12 040
31 July 2019	Wednesday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	3 470	3 025	1 450	1 800	3 150	1 600	1 350	1 800	18 545
28 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300		900	600	600	1 200	750	600	5 850
27 September 2019	Friday	-	300	-	900	-	-	-	-	-	1 200
30 September 2019	Monday	900	-	-	-	600	600	1 200	750	600	4 650
TOTAL	TOTAL	900	300		900	600	600	1 200	750	600	5 850
30 October 2019	Wednesday	-	-	-	-		-	-	-	-	
31 October 2019	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
27 November 2019 28 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Thursday Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850 5 850
04 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	
06 December 2019	Friday	_	3 660	3 935	750	1 550	3 562	550	800	1 650	16 457
13 December 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	3 960	3 935	1 650	2 200	4 162	1 750	1 550	2 250	22 357
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
05 March 2020	Thursday	-	- 4.500	-	1 050	-	-	-	-	- 0.400	1 050
06 March 2020	Friday	- 000	4 520	4 240	1 050	2 050	5 300	800	1 000	2 400	21 360
20 March 2020	Friday	900	300	-	900	600	600	1 200	750	600	5 850
23 March 2020 TOTAL	Monday	900	4 820	4 240	3 000	2 550	6 800	2 000	1 750	3 000	29 060
TOTAL		900	4 820	4 240	3 000	2 550	6 800	2 000	1 / 50	3 000	29 000
GRAND TOTAL		10 800	14 950	11 200	13 150	11 950	19 512	16 150	11 400	12 450	121 562
OKAND TOTAL		10 000	14 330	11 200	13 130	11 930	19 312	10 130	11 400	12 430	121 302

Municipal Disaster Relief Grant

Total MDRG 7B 80332811 Schedule 7B

				00332011	Scriedule / D							
Allocation											335 488	335 488
Check		-		-		-	-			-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Unallocated amount	Total per province
01 April 2019	Monday											-
18 April 2019	Thursday											-
23 April 2019	Tuesday											-
26 April 2019	Friday											-
30 April 2019	Tuesday											-
TOTAL	TOTAL											
25 March 2020	Wednesday											-
26 March 2020	Thursday											-
27 March 2020	Friday											-
30 March 2020	Monday											-
31 March 2020	Tuesday											-
TOTAL												
											335 488	335 488
GRAND TOTAL											335 488	335 488

Municipal Disaster Recovery Grant

Total MDRG 5B 80332382 Schedule 5B

				00332302	ochedule ob						
Allocation		•			133 220						133 220
Check							•				-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	кz	LP	MP	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-		-		-	-	-	-	-
26 April 2019	Friday	-	-	•	-	•	•	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-						-
06 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2020	Friday	-	-	-	133 220	-	-	-	-	-	133 220
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-		133 220						133 220
		-	-		-		-	-	-	-	-
GRAND TOTAL		-			133 220			-			133 220

Urban Settlement Development Grant

Total USDG 4B 80332072 Schedule 4B

Allocation		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-			-	
11 July 2019	Thursday	448 277	162 712	1 154 311	412 804	337 823	2 515 927
12 July 2019	Friday	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	448 277	162 712	1 154 311	412 804	337 823	2 515 927
27 November 2019	Wednesday	-	-	-	-	-	-
28 November 2019	Thursday	545 846	-	708 488	505 457	-	1 759 791
29 November 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	545 846	-	708 488	505 457	-	1 759 791
19 December 2019	Thursday	-	-	-	-	-	-
20 December 2019	Friday	-	-	507 754	-	464 676	972 430
23 December 2019	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	507 754		464 676	972 430
21 February 2020	Friday	-	-	513 304	-	-	513 304
26 February 2020	Wednesday	408 711	-	865 930	-	-	1 274 641
28 February 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	408 711	•	1 379 234		-	1 787 945
27 March 2020	Friday	340 000	349 144	2 043 470	1 176 180	710 225	4 619 019
30 March 2020	Monday	-	-	<u>-</u>	-		-
31 March 2020	Tuesday	-	-	-	-	-	-
TOTAL		730 274	349 144	2 043 470	1 176 180	710 225	5 009 293
		-	•	-	-	-	•
GRAND TOTAL		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386

Municipal Emergency Housing Grant

Total MEHG 7B 80332072 Schedule 7B

TOTAL INICITO	<u></u>			80332072	Schedule /B							
Allocation		8 292		-	137 852	-	-	1 288		-	1 668	149 100
Check				-				-			-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	кz	LP	МР	NC	NW	wc	Unallocated amount	Total per province
01 April 2019	Monday	-	-	-	-		-	-	-	-		-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-		-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL				-							
13 May 2019	Monday	5 284	-	-	-	-	-	-	-	-		5 284
16 May 2019	Thursday	-	-	-	-	-	-	-	-	-		-
17 May 2019	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	5 284			-							5 284
24 June 2019	Monday	-	-	-	-	-	-	-	-	-		-
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-		-
28 June 2019	Friday	-	-	-	132 632	-	-	-	-	-		132 632
TOTAL	TOTAL				132 632							132 632
21 August 2019	Wednesday	3 008	-	-	-	-	-	1 288	-	-		4 296
22 August 2019	Thursday	-	-	-	-	-	-	-	-	-		-
23 August 2019	Friday	-	-	-	-	-	-	-	-	-		-
26 August 2019	Monday	-	-	-	5 220	-	-	-	-	-		5 220
TOTAL	TOTAL	3 008			5 220			1 288				9 516
			•			•					1 668	1 668
GRAND TOTAL		8 292			137 852			1 288			1 668	149 100

Local Government Financial Management Grant

Total FMG 80332811 Schedule 5B

TOTAL T MIC				80332811	Schedule 5B						
Allocation		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
Check			-					•	•	•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	кz	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-								
26 August 2019	Monday	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
27 August 2019	Tuesday	-	-		-	-				•	-
28 August 2019	Wednesday	-	-	-	-	-		-	•	•	-
30 August 2019	Friday	-	-	-	-	-	-	-	•	•	-
TOTAL	TOTAL	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
27 March 2020	Friday	-	-	-	-	-	-	-	•	•	-
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	•	•	-
TOTAL			-		-	-			•		
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822

Infrastructure Skills Development Grant

Total ISDG 5B 80332811 Schedule 5B

TOTAL TODO OD				80332811	Schedule 5B						
Allocation		30 400	•	6 200	42 800	8 611	33 605	9 300		18 500	149 416
Check		-	-	-	-	-				-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	кz	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	•	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	•	-	-	-
TOTAL	TOTAL										
22 July 2019	Monday	15 600	-	3 500	20 400	4 100	13 200	3 700	-	9 500	70 000
23 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-		-	-	-
TOTAL	TOTAL	15 600	-	3 500	20 400	4 100	13 200	3 700	•	9 500	70 000
27 January 2020	Monday	14 800	-	2 700	19 400	4 511	16 300	2 600	-	9 000	69 311
28 January 2020	Tuesday	-	-	-	-	-	-	•	•	-	-
30 January 2020	Thursday	-	-	-	-	-	-	•	-	-	-
31 January 2020	Friday	-	-	-	-	-		•	•	-	-
TOTAL	TOTAL	14 800	-	2 700	19 400	4 511	16 300	2 600		9 000	69 311
02 March 2020	Monday	-	-	-	3 000	-	4 105	3 000	-	-	10 105
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-		-	3 000	-	4 105	3 000	•	-	10 105
GRAND TOTAL		30 400		6 200	42 800	8 611	33 605	9 300		18 500	149 416

Integrated City Development Grant

Total ICDG 4B 80332811 Schedule 4B

TOTAL TODO TE	_			80332811	Schedule 4B		
Allocation		23 080	6 781	173 317	51 486	55 387	310 051
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	кz	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL						
23 August 2019	Friday	11 541	3 391	86 660	25 743	27 694	155 029
26 August 2019	Monday	-	-	-	-	-	-
27 August 2019	Tuesday	-	-	-	-	-	-
28 August 2019	Wednesday	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11 541	3 391	86 660	25 743	27 694	155 029
22 November 2019	Friday	11 539	3 390	86 657	25 743	27 693	155 022
25 November 2019	Monday	-	-	-	-	-	-
28 November 2019	Thursday	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11 539	3 390	86 657	25 743	27 693	155 022
_		-	-	-	-	-	
GRAND TOTAL		23 080	6 781	173 317	51 486	55 387	310 051

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B 80332811 Schedule 5B

Total NDPG 5	<u> </u>			80332811	Schedule 5B						
Allocation		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672
Check		-	-	-	-	-		-	-		-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-		-	-	-
TOTAL	TOTAL	-			-						
12 July 2019	Friday	1 000	5 000	23 869	10 000	3 000	-	-	5 931	7 000	55 800
15 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 000	5 000	23 869	10 000	3 000			5 931	7 000	55 800
12 August 2019	Monday	-	-	10 000	-	-	-	10 000	-	-	20 000
15 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-		10 000	-			10 000			20 000
09 September 2019	Monday	6 000	-	22 136	10 000	14 000		10 000	5 000	7 000	74 136
11 September 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
12 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 000		22 136	10 000	14 000		10 000	5 000	7 000	74 136
18 October 2019	Friday	-	-	-	-	-		20 000	-		20 000
21 October 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-		-	-			20 000			20 000
08 November 2019	Friday	13 000	-	37 500	12 500	13 000	-	-	25 973	18 500	120 473
11 November 2019	Monday	-	-	-	-	-		-	-	-	-
13 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 000		37 500	12 500	13 000			25 973	18 500	120 473
06 December 2019	Friday	-	-	-	-	-	-	-	-	5 000	5 000
09 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			-						5 000	5 000
13 March 2020	Friday	15 000	5 000	91 855	59 500	12 813	-	46 499	23 896	32 500	287 063
25 March 2020	Wednesday	-	-	-	-	-	19 200	-	-	-	19 200
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		15 000	5 000	91 855	59 500	12 813	19 200	46 499	23 896	32 500	306 263
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B 80332811 Schedule 6B

TOTAL NUPG 6	<u> </u>			80332811	Schedule 6B						
Allocation		-	-	45 008	2 337	402	•		2 100	650	50 497
Check		•		-					•		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday			-	-	_	_	_	-		_
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	<u> </u>	-
TOTAL	TOTAL						-		-		-
23 May 2019	Thursday	-	- :	-	-		-		-	- :	-
24 May 2019		+		-	127	-					127
TOTAL	Friday	-	-				-	-	-	-	127
	TOTAL	-	•	-	127		•		-		127
20 June 2019	Thursday	-	-		-	-	-	-	-	-	-
24 June 2019	Monday	-	-	5 288	-	-	-	-	-	-	5 288
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	•		5 288			•		•	•	5 288
23 August 2019	Friday	-	-	3 814	-	-	-	-	-	-	3 814
26 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	•		3 814		•	-		-		3 814
24 September 2019	Tuesday	-	-	6 560	225	-	-	-	-	-	6 785
27 September 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			6 560	225				-		6 785
24 October 2019	Thursday	-	-	3 585	652	-	-	-	-	-	4 237
25 October 2019	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			3 585	652				-		4 237
25 November 2019	Monday	-	-	6 186	341	-	-	-	-	37	6 564
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			6 186	341				-	37	6 564
17 December 2019	Tuesday	-	-	9 015	-	-	-	-	-	-	9 015
18 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			9 015							9 015
24 January 2020	Friday	-	-	-	49	-	-	-	-	-	49
27 January 2020	Monday	-	_	-	-	-	-	_	-	_	-
28 January 2020	Tuesday	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL				49						49
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2020	Monday	_	-	4 410	-	-	-		-		4 410
25 February 2020	Tuesday	-		- 4410	-	-		-	-		
TOTAL	TOTAL	-		4 410			-		-		4 410
24 March 2020	Tuesday	-	-	6 150	943	402	-	-	2 100	613	10 208
25 March 2020	Wednesday			6 150	943	402	-	-	2 100	- 013	10 200
	vveunesuay					402					40.000
TOTAL		•		6 150	943	402	•	-	2 100	613	10 208
CDAND TOTAL		-	-		- 2.227		-	-	2.400	- CEO	- - FO 407
GRAND TOTAL				45 008	2 337	402			2 100	650	50 497

Integrated National Electrification Programme Grant (Municipal

Total INEP 5B 80332382 Schedule 5B

Check Property P	TOTAL INEP 3D				80332382	Schedule 5B						
Date Day EC FS GT KZ LP MP NC NW WC			355 387	96 544	117 108	419 655	238 843	193 232	200 092	92 348	150 119	1 863 328
Date Day EC FS OT KZ LP MP NC NW WC	Check			-		-	-	-	-			
19 April 2019			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2019												
19 April 2019												
18 April 2019 Thursday	Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
18 April 2019 Thursday		-										
18 April 2019 Thursday												
18 April 2019 Thursday	01 April 2019	Monday	_	-	-	-	_	-	-	-	-	_
23 April 2019 Tuesday			-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	-
15.July 2019 Monday												
31 July 2019 Wednesday	15 July 2019	Monday	103 991	9 638	44 144	161 380	68 430	61 000	81 260	1 053	56 865	587 761
TOTAL TOTAL 103.991 96.38 44.14 161.380 68.30 61.000 81.260 1.053 56.855 Of August 2019 Thursday	17 July 2019	Wednesday	-	-	-	-	-	-	-	-		-
TOTAL TOTAL 103.991 96.38 44.14 161.380 68.30 61.000 81.260 1.053 56.855 Of August 2019 Thursday	31 July 2019	Wednesday	-	-	-	-	-	-	-	-		-
OB August 2019 Thurstay			103 991	9 638	44 144	161 380	68 430	61 000	81 260	1 053	56 865	587 761
OB August 2019 Thurstay	07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2019			-	-	-	-	7 000	6 000	-	-	-	13 000
TOTAL TOTAL			-	-	-	-	-	-	-	-	-	-
20 September 2019							7 000	6 000				13 000
22 September 2019	19 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2019			-	-	-	4 800	-	-	-	11 000	-	15 800
30 September 2019 Monday - - - - - - - - -			-	-	-	-	-	-	-	-	-	-
Note			-	-	-	-	-	-	-	-	-	-
03 October 2019 Thursday -		TOTAL				4 800				11 000		15 800
10 October 2019 Thursday - - - - - - - - -	03 October 2019	Thursday	-	6 218	-	-	-	-	-	-	-	6 218
16 October 2019 Wednesday	10 October 2019		-	-	-	-	-	-	-	-	-	-
15 November 2019			-	-	-	-	-	-	-	-	-	-
15 November 2019				6 218							•	6 218
18 November 2019 Monday	15 November 2019		134 257	34 651	27 140	136 520	84 118	56 050	62 269	23 855	78 066	636 926
29 November 2019 Friday				-	-	-	-					-
TOTAL TOTÁL 134 257 34 651 27 140 136 520 84 118 56 050 62 269 23 855 78 066 06 December 2019 Friday 1 000 - - 5 500 -<		,	-	-	-	-	-	-	-	-	-	-
06 December 2019 Friday 1 000 - - 5500 -			134 257	34 651	27 140	136 520	84 118	56 050	62 269	23 855	78 066	636 926
O9 December 2019 Monday												6 500
10 December 2019 Tuesday -			<u> </u>	-			_				-	-
TOTAL TOTAL 1 000 - - 5500 -					-	-	-		-	-	-	-
14 February 2020 Friday 95 405 22 334 24 574 88 667 62 000 24 018 15 458 8 410 9 000 17 February 2020 Monday -						5 500						6 500
17 February 2020 Monday -				22 334	24 574		62 000		15 458		9 000	349 866
20 February 2020 Thursday - - - - - - - - TOTAL TOTAL 95 405 22 334 24 574 88 667 62 000 24 018 15 458 8 410 9 000 10 March 2020 Tuesday - - - - - - - - 10 000 - 13 March 2020 Friday - - - - - - - - - 16 March 2020 Monday - - - - - - - - - 31 March 2020 Tuesday 20 734 23 703 21 250 22 788 17 295 46 164 41 105 38 030 6 188				-		-	-					-
TOTAL TOTAL 95 405 22 334 24 574 88 667 62 000 24 018 15 458 8 410 9 000 10 March 2020 Tuesday - - - - - - - 10 000 - 13 March 2020 Friday -			-	-	-	-	-		-	-	-	-
10 March 2020 Tuesday - - - - - - 10 000 - 13 March 2020 Friday - - - - - - - - - 16 March 2020 Monday - - - - - - - - - 31 March 2020 Tuesday 20 734 23 703 21 250 22 788 17 295 46 164 41 105 38 030 6 188			95 405	22 334	24 574	88 667	62 000	24 018	15 458	8 410	9 000	349 866
13 March 2020 Friday -<												10 000
16 March 2020 Monday -			-	-	-	-	-	-	-		-	-
31 March 2020 Tuesday 20 734 23 703 21 250 22 788 17 295 46 164 41 105 38 030 6 188			-	-	-	-	-	-	-	-	-	-
			20 734	23 703	21 250	22 788	17 295	46 164	41 105	38 030	6 188	237 257
101AL	TOTAL	,	20 734	23 703	21 250	22 788	17 295	46 164	41 105	48 030	6 188	247 257
GRAND TOTAL 355 387 96 544 117 108 419 655 238 843 193 232 200 092 92 348 150 119	GRAND TOTAL		355 387	96.544	117 108	419 655	238 843	193 232	200 092	92 348	150 119	1 863 328

Integrated National Electrification Programme Grant (Eskom)

Total MIG 5B 80332382 Schedule 5B

TOTAL WING 3B				80332382	Schedule 5B						
Allocation		706 757	70 651	193 166	802 192	431 916	319 442	194 346	308 299	97 284	3 124 053
Check		-	-		-						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL									-	
07 May 2019	Tuesday	110 322	11 822	32 135	118 152	67 956	50 914	27 652	43 636	14 591	477 180
30 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	110 322	11 822	32 135	118 152	67 956	50 914	27 652	43 636	14 591	477 180
08 July 2019	Monday	137 118	14 807	40 461	166 447	87 983	66 188	36 866	58 183	19 458	627 511
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	137 118	14 807	40 461	166 447	87 983	66 188	36 866	58 183	19 458	627 511
06 September 2019	Friday	171 991	16 152	39 768	198 004	101 201	75 638	46 088	72 727	24 322	745 891
09 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	171 991	16 152	39 768	198 004	101 201	75 638	46 088	72 727	24 322	745 891
07 November 2019	Thursday	168 134	16 346	49 949	190 740	106 820	75 788	51 088	72 727	24 322	755 914
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	168 134	16 346	49 949	190 740	106 820	75 788	51 088	72 727	24 322	755 914
07 January 2020	Tuesday	119 192	11 524	30 853	128 849	67 956	50 914	32 652	49 526	14 591	506 057
10 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
13 January 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	119 192	11 524	30 853	128 849	67 956	50 914	32 652	49 526	14 591	506 057
02 March 2020	Monday	-	-	-	-	-	-	-	11 500	-	11 500
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL					-				11 500		11 500
		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		706 757	70 651	193 166	802 192	431 916	319 442	194 346	308 299	97 284	3 124 053

Energy Efficiency and Demand Side Management Grant

Total EEDSM 5B 80333125 Schedule 5B

TOTAL ELDOW	<u> </u>			80333125	Schedule 5B						
Allocation		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065
Check		-	-	-			-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	КZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-			-					-	
25 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
TOTAL	TOTAL	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
28 October 2019	Monday	-	-	-	-		-	-		-	-
29 October 2019	Tuesday	-	-	-	-		-	-		-	-
30 October 2019	Wednesday	-	-	-	-		-	-		-	-
31 October 2019	Thursday	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
TOTAL	TOTAL	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	-	1 000	2 000	4 000	-	5 000	2 000	5 000	4 065	23 065
TOTAL	TOTAL	-	1 000	2 000	4 000		5 000	2 000	5 000	4 065	23 065
10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2020	Friday	9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065

Water Services Infrastructure Grant (Direct)

Total WSIG 5B 80332102 Schedule 5B

Total WSIG 3E	2			80332102	Schedule 5B						
Allocation		520 461	279 823	169 891	872 374	546 650	508 000	319 620	328 000	124 500	3 669 319
Check							-	•	•		-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		-					-			
16 August 2019	Friday	84 500	119 045	59 500	247 000	94 330	77 000	39 120	44 600	15 800	780 895
19 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
20 August 2019	Tuesday	-	-				1	-	<u>-</u>	•	-
TOTAL	TOTAL	84 500	119 045	59 500	247 000	94 330	77 000	39 120	44 600	15 800	780 895
25 September 2019	Wednesday	-	20 250		-	-	25 000	7 000	-	•	52 250
26 September 2019	Thursday	-	-	-	-	-	•	-	-	•	-
27 September 2019	Friday	-	-			-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	•	-	-		-
TOTAL	TOTAL		20 250				25 000	7 000			52 250
22 November 2019	Friday	96 500	60 783	47 500	220 000	223 325	137 500	100 010	40 000	34 859	960 477
25 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	96 500	60 783	47 500	220 000	223 325	137 500	100 010	40 000	34 859	960 477
17 December 2019	Tuesday	30 000	-	15 000	-	-	-	48 300	-	-	93 300
23 December 2019	Monday	-	9 600	-	10 000	-	-	-	27 500	-	47 100
26 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 000	9 600	15 000	10 000	•	•	48 300	27 500	•	140 400
04 March 2020	Wednesday	-	-	-	-	-	-	-	24 929		24 929
19 March 2020	Thursday	192 461	9 995	22 891	130 000	88 995	99 500	62 160	-	-	606 002
20 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
23 March 2020	Monday	-	-	-	-	-	-	18 530	-	14 291	32 821
26 March 2020	Thursday	117 000	60 150	25 000	265 374	140 000	169 000	44 500	190 971	59 550	1 071 545
TOTAL		309 461	70 145	47 891	395 374	228 995	268 500	125 190	215 900	73 841	1 735 297
OD AND TOTAL			- 076 000	400.001	075.074		-	-	-		
GRAND TOTAL		520 461	279 823	169 891	872 374	546 650	508 000	319 620	328 000	124 500	3 669 319

Water Services Infrastructure Grant (Indirect)

Total WSIG 6B

Total WSIG 6B				80332102	Schedule 5B						
Allocation			235 400		13 346	132 394	71 093	96 852	95 000	-	644 08
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K'000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K'000
Date	Day	EC	FS	GТ	КZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-		-	-	
18 April 2019	Thursday	-	-					-	-		
30 April 2019	Tuesday		-						-		
TOTAL	TOTAL										
24 May 2019	Friday	-	59 962	-	-	-	-	-	-	-	59 96
31 May 2019	Friday	-	-	-		-		-	-		
TOTAL	TOTAL		59 962		-				-		59 96
12 July 2019	Friday	-	-	-	-	12 000	-	-	-		12 00
16 July 2019	Tuesday	-	-	-	-	7.500	3 000	-	- 40.000	-	3 00
30 July 2019	Tuesday	-	-	-	-	7 500	-	-	10 000		17 50
31 July 2019	Wednesday	-	-		-	40.500	- 2.000	-	40.000	-	
TOTAL 13 August 2019	TOTAL Tuesday					19 500	3 000 2 000	-	10 000		32 50 2 00
26 August 2019	Monday			-		-	2 000	-	5 000		5 00
28 August 2019	Wednesday		13 800	-		-	-	-	4 000	-	17 80
30 August 2019	Friday	-	13 000	-	-	7 411	-	-	+ 000		
TOTAL	TOTAL		13 800			7 411	2 000		9 000		32 21
04 September 2019	Wednesday	-	-		-	-	2 000	-	-		
18 September 2019	Wednesday		19 045								19 04
19 September 2019	Thursday		-	-	-		-		3 000		3 00
26 September 2019	Thursday	-		-		9 000		-	11 000		20 00
TOTAL	TOTAL		19 045			9 000	2 000		14 000		44 04
18 October 2019	Friday		-	-	-	-	4 000	-	-		4 00
24 October 2019	Thursday		-	-		8 800		-	-		8 80
25 October 2019	Friday	-	16 506	-	-	-		-	4 000		20 50
29 October 2019	Tuesday	-	-	-	-	-	-	-	14 000		
TOTAL	TOTAL		16 506		-	8 800	4 000		18 000		47 30
13 November 2019	Wednesday	-	-	-	-	-	3 000	-	-		3 00
22 November 2019	Friday	-	-	-	-	9 100	-	-	2 000		2 00
26 November 2019 27 November 2019	Tuesday	-	23 800	-		9 100			6 000		9 10 29 80
TOTAL	Wednesday TOTAL		23 800			9 100	3 000	-	8 000		43 90
10 December 2019	Tuesday		23 000	-		9 100	2 000		8 000	-	10 00
11 December 2019	Wednesday		18 900	-		-	2 000	-	- 0000	-	18 90
13 December 2019	Friday		10 300	-		6 400	-	-			
TOTAL	TOTAL		18 900			6 400	2 000		8 000		35 30
10 January 2020	Friday		-	-	-	4 761			-		
23 January 2020	Thursday		-	-	-	-	2 000	-	-		2 00
29 January 2020	Wednesday	-	21 067	-					6 000		27 06
30 January 2020	Thursday		-			-		-	3 000		
TOTAL	TOTAL		21 067			4 761	2 000		9 000		36 82
14 February 2020	Friday	-	-	-	-	-	2 000	-	-	-	2 00
20 February 2020	Thursday		16 600		-			-	-		16 60
21 February 2020	Friday	-	-		-	19 000	-	-		-	19 00
27 February 2020	Thursday	-	-	-	-	-	-	-	8 000	-	8 00
28 February 2020	Friday	-	- 40.000	-	-	40.000	- 0.000	-	2 000	-	
TOTAL 0000	TOTAL	-	16 600	-		19 000	2 000	-	10 000		47 60
20 March 2020	Friday	-	32 320	-	-	-	-	-	9 000		32 32 9 00
24 March 2020 31 March 2020	Tuesday	-	13 400	-	13 346	48 422	51 093	96 852	9 000	-	
TOTAL	Tuesday	-			13 346 13 346	48 422 48 422			9 000		223 11 264 43
TOTAL			45 720			48 422	51 093	96 852	9 000		
			235 400	•	13 346	-	71 093	96 852	•		1

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B 80332102 Schedule 5B

TOTAL KEIG JE	<u> </u>			80332102	Schedule 5B						
Allocation		315 027	160 621		340 293	630 998	361 300	116 957	121 693	19 471	2 066 36
Check		-	•	-	-	-		-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	МР	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL										
06 August 2019	Tuesday	175 599	60 900	-	93 774	149 393	63 000	10 752	-	-	553 4
7 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	
08 August 2019	Thursday	-	-	-	-	-	-	-	-	-	
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	175 599	60 900	-	93 774	149 393	63 000	10 752			553 41
07 November 2019	Thursday	-	47 333	-	102 500	196 953	100 000	10 751	-	-	457 53
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	47 333	-	102 500	196 953	100 000	10 751			457 53
9 December 2019	Thursday	-	-	-	-	-	-	-	-	-	
20 December 2019	Friday	-	-	-	-	-	-	-	-	10 000	10 00
31 December 2019	Tuesday	-	- 1	-	-	-	-	-	-	-	
ΓΟΤΑL	TOTAL		-				-	-	•	10 000	10 00
27 March 2020	Friday	139 428	52 388	-	144 019	284 652	198 300	95 454	121 693	9 471	1 045 40
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	
TOTAL		139 428	52 388		144 019	284 652	198 300	95 454	121 693	9 471	1 045 40
		•	•	-	-	-	-	-	•		
GRAND TOTAL		315 027	160 621		340 293	630 998	361 300	116 957	121 693	19 471	2 066 36

Summary: Local Government Payment Schedule for the 2019/20 financial year Regional Bulk Infrastructure Grant (Indirect)

Check	1	294 993	761 258	743 888	3 000	813 998	196 000	84 458	Taid 270	36 565	3 094 4
		R'000	RTOD	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per provin
April 2019	Monday										
April 2019 April 2019	Thursday Tuesday	-	4 500	20 355	-	18 907 34 025	-	-	- :	-	18 58
April 2019 April 2019	Friday Tuesday	27 242	3 838 55 738	17 123	- :	17 586	6.281	-	14 049	- :	3 138
TAL May 2019	TOTAL Thursday	27 242 900	64 076	37 478		70 518	6 281		14 049		219
May 2019	Friday	900	7 812				- :		- :		7
May 2019 May 2019	Monday Thursday	4 000	1607	9 353	-	17 969		-	2981		9 26
May 2019 May 2019 May 2019	Friday Monday		1 607 1 616 13 050	8 959		31 451	-		4 228		26 1 57
May 2019	Thursday	24 089	31 259	17 123		17 649	5 621	7 600		- :	103
May 2019 May 2019	Wednesday Thursday	5 000	-		-	-	-	-	4 546 3 850	-	9
May 2019 DTAL	Friday	33 989	55 344	35 435		67 000	5 621	7.600	4 267 19 872	-	4 224
June 2019	Wednesday					17 806	-			-	17
June 2019 June 2019	Tuesday Thursday	1700	-	-		5 900	- :	-		-	5
June 2019 June 2019	Friday Monday	-	13 150	-	-	33 352	-	-	3 899	-	33 17
June 2019 June 2019	Tuesday		16 000	8 959		-	-	-	6223	-	24 6
June 2019	Wednesday Thursday	- 1	- :			32 885		- 1			32
June 2019 June 2019 June 2019	Monday Thursday	24 118 4 000	34 947	17 123	-	-	6.754		2.367	-	85 4
June 2019	Friday	29 818	2 204	26.082		89 943	6 754		4 251 16 740	-	4 6 235
July 2019	Wednesday	1 050		-						-	1 14
3 July 2019 5 July 2019	Wednesday Tuesday		500			14 318	:	:	3987	:	4
7 July 2019 3 July 2019	Tuesday Wednesday Thursday		300 10 900		_	5 800					16
July 2019 July 2019	Friday	1 050		8 959							10 64
	Monday Tuesday	4 000	35 790			22 987	:	_ :	5 549		4
July 2019 July 2019	Thursday Tuesday	8 938 17 100	24 532	17 123	- :	28 009	9 502	4 500	- :	- :	92 17
1 July 2019	Wednesday	17 100	4 039			- :			7 779		17 11
August 2019	Friday	32 138	76 061	26 082		71 114 15 786	9 502	4 500	17 315		236 15
August 2019 August 2019	Thursday Friday					6 500	- :		4791	- :	4
August 2019	Monday		-			-			3 424	-	
August 2019 August 2019	Tuesday Wednesday	-	1 346	8 958		32 314	-	-	-	-	41
August 2019 August 2019	Thursday Friday	5 000	500		-	19 091	-		3.462 3.211	-	27 3
August 2019 August 2019	Wednesday Friday	13 647 8 258	40 602 11 000	17 124			9 294		4766	-	80 24
OTAL September 2019	TOTAL	26 905	53 448	26 082	·	73 691	9 294	i i	19 654		209
September 2019 September 2019	Wednesday Thursday				-	17 255	-	-	3571	-	3 17
September 2019 September 2019 September 2019	Friday Thursday	5700	2 693	8 958	-	1 800	-		4 678	-	17 1 22
Sentember 2019	Friday	8 098		-							
September 2019 September 2019	Monday Thursday	9 323	18 500 57 932	17 124		18 317 32 012	6 418	3 500	2 3 1 3 3 5 3 3	- :	39 129
7 September 2019 3 September 2019	Friday Monday	4 000	-	-	- :	- :	-		3 235	-	4 3
DTAL	TOTAL	27 121	79 125	26 082		69 384 13 583	6 418	3 500	17 330		
October 2019 October 2019	Wednesday Thursday	500	- :	- :		13 363		- 1	- :	- :	13
1 October 2019 3 October 2019	Monday Wednesday		17 146 14 627		-	-	-	-	- :	-	17
October 2019 I October 2019	Thursday	8 098	32 305	26 082	-	39 931	11 974	5,600	5.770	1000	8
October 2019	Monday Thursday	12 700 6 676	2 000			39 93 1	11 3/4	5 600	5887	1000	135 14
November 2019	Thursday	27 974	66 078	26 082		53 514 17 437	11 974	5 600	11 657	1 000	203 17
November 2019 November 2019	Monday Tuesday	4 000	3000		-	7 256	-		-	2 000	6 10
November 2019	Wednesday	-			- :	, 250			4321		4
1 November 2019 2 November 2019	Thursday Friday	600	17 000	8 958	- :			100	- :	- :	17
November 2019 November 2019	Fridav Mondav Wednesdav	17 733	4 350 27 933	17 124		31 131	13 851		3 234	1000	4 112
November 2019 DTAL	Friday	733	*1 222	11 124		5, 131	13 801		3 465 11 020	100	3
December 2019	TOTAL Wednesday	22 333	52.283	26 082		55 824 9 912	13 851	100	11 020	2 000 2 000	184 11
December 2019 December 2019	Thursday Friday	450 4000	4 000 20 850		-	-	-		-	-	4 24
December 2019 December 2019 December 2019	Monday Thursday		7 472		- :	22 646		-	3414	- :	24 26
December 2019	Friday	5 069	23 021	26 082			13 091	6311	1983	1000	7 76
December 2019 OTAL	Tuesday	5 938 15 457	55 343	26 082		32 558	13 091	6311	2 735 8 132	3 000	159
January 2020 January 2020	Monday Tuesday			-		14 454		<u> </u>	3517	-	14
January 2020	Thursday			- :			- :		3445	1000	1 3
January 2020 January 2020 January 2020	Friday Monday	5 938	9 335	8 958	- :	- :			3.445 413		24 1
January 2020 January 2020	Tuesday Thursday	5 024	35 127	17 124	-	10 462	13 258		- :	1000	1 80
TAL February 2020	TOTAL	10 962 6 040	44 462 6 033	26 082		24 916	13 258		7 375	2 000	129 12
February 2020	Thursday Friday	4 539	6 033 5 800	- :	- :		- :		:	- :	10
February 2020 February 2020	Monday Tuesday	5000		-	-	11 972		-	4 533		9
February 2020	Wednesday		13 500	26 082	-	15 602	28 354		5.535	1000	13 94
February 2020 TAL	Friday TOTAL	15 579	13 300 38 633	26 082 26 082	į.	15 602 27 574	28 354 28 354	5 000 5 000	5 535 10 068	1000	152
March 2020 March 2020	Tuesday Monday	8 476	1 700 6 500						4 533		1 19
March 2020	Tuesday		16 364 19 949	26 310	3 600	25 695	13 465	15 887	40 525		16
March 2020 March 2020	Friday Monday	16 999							40 525		145 16
March 2020	Tuesday	25 475	65 591 110 104	409 927 436 237	1.400	152 178 177 873	18 137 31 602	35 960 51 847	45.058	26 585 26 585	709 909

Public Transport Network Grant

Total PTNG 5B 80332412 Schedule 5B

TOTAL TITO OF		F07 000	000 500	80332412	Schedule 5B	470.400	000.040		040.044	4 555 654	0.400.040
Allocation		597 609	229 596	2 406 495	1 010 014	179 433	268 919	•	218 911	1 557 271	6 468 248
Check		•				•	•	•	•	•	•
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GТ	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	•
TOTAL	TOTAL			-	-	-	-				
25 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	173 304	34 439	389 764	155 282	26 915	29 838	-	32 837	221 272	1 063 651
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	•
TOTAL	TOTAL	173 304	34 439	389 764	155 282	26 915	29 838		32 837	221 272	1 063 651
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	423 271	-	-	-	-	-	-	423 271
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			423 271							423 271
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	132 186	68 879	356 255	310 564	53 830	59 676	-	65 673	442 543	1 489 606
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132 186	68 879	356 255	310 564	53 830	59 676		65 673	442 543	1 489 606
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday		-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	105 510	-	1 169 290	465 846	80 745	89 513	-	98 510	663 814	2 673 228
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	•
TOTAL	TOTAL	105 510		1 169 290	465 846	80 745	89 513		98 510	663 814	2 673 228
26 March 2020	Thursday	-	-	-	-	-	-		-	-	
27 March 2020	Friday	88 446	-	67 915	78 322	17 943	89 892	-	21 891	229 642	594 051
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	•	-	-	•
TOTAL		186 609	126 278	67 915	78 322	17 943	89 892		21 891	229 642	818 492
		-	-	-	-	-	-	-	-	-	•
GRAND TOTAL		597 609	229 596	2 406 495	1 010 014	179 433	268 919		218 911	1 557 271	6 468 248

Rural Roads Assets Management Systems Grant

Total RRAMS 5B 80 332 412 Schedule 5B

TOTAL INTANTO	<u> </u>			80 332 412	Schedule 5B						
Allocation		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891
Check		-	•	•	-		•	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	МР	NC	NW	wc	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-									
05 August 2019	Monday	-	-	-	-	-	5 077	-	-	-	5 077
06 August 2019	Tuesday	11 732	6 692	1 806	17 933	8 381	-	9 851	3 708	9 060	69 163
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	1 924	-	-	-	-	-	-	1 924
TOTAL	TOTAL	11 732	6 692	3 730	17 933	8 381	5 077	9 851	3 708	9 060	76 164
03 September 2019	Tuesday	-	-	-	-	-	-	-	1 812	-	1 812
04 September 2019	Wednesday	-	-	-	-	-	-	-	1 753	-	1 753
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-				-			3 565		3 565
04 February 2020	Tuesday	5 028	2 867	1 598	6 849	2 891	2 175	4 221	3 117	3 881	32 627
13 February 2020	Thursday	-	-	-	-	701	-	-	-	-	701 834
20 February 2020	Thursday	-	-	-	834	-	-	-	-	-	834
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 028	2 867	1 598	7 683	3 592	2 175	4 221	3 117	3 881	34 162
		-		-	-			-	-	-	
GRAND TOTAL		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP 5B 80332137 Schedule 5B

TOTAL ET WI JD				80332137	Schedule 5B							
Allocation		106 772	31 723	86 321	223 591	55 136	56 726	35 139	38 684	95 954	730 046	
Check		-	-	-	-	-	-	-	-			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		-		-	-	-	-	-			
01 August 2019	Thursday	24 196	6 418	21 063	52 156	13 796	14 189	8 794	6 356	23 999	170 967	
16 August 2019	Friday	1 034	-	-	2 711	-	-	-	2 201	-	5 946	
19 August 2019	Monday	-	-	-	-	-	-	-	-	-	-	
27 August 2019	Tuesday	-	-	-	-	-	-	-	250	-	250	
28 August 2019	Wednesday	-	-	-	-	-	-	-				
30 August 2019	Friday	-	-	-	1 050	-	-	-	873	-	1 923	
TOTAL	TOTAL	25 230	6 418	21 063	55 917	13 796	14 189	8 794	9 680	23 999	179 086	
09 September 2019	Monday	1 476	1 520	270	-	-	-	-	-	-	3 266	
27 September 2019	Friday			250	-	-	-	-	-	_	250	
30 September 2019	Monday	-	-	-	-	_	-	-	-	-	-	
TOTAL	TOTAL	1 476	1 520	520							3 516	
01 November 2019	Friday	20 690	4 923	1 602	40 736	8 506	14 820	3 333	6 122	10 609	111 341	
28 November 2019	Thursday				-	-		-			-	
29 November 2019	Friday	23 934	3 665	25 529	43 939	7 917	7 585	5 829	6 021	22 331	146 750	
TOTAL	TOTAL	44 624	8 588	27 131	84 675	16 423	22 405	9 162	12 143	32 940	258 091	
20 December 2019	Friday	2 882	557	486	8 535	5 876	450	959	-	2 300	22 045	
23 December 2019	Monday	-	-	-	-	-	-	-	-		-	
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	_		
TOTAL	TOTAL	2 882	557	486	8 535	5 876	450	959		2 300	22 045	
20 January 2020	Monday	-	-	-	-	-	-	450	-	- 2 000	450	
30 January 2020	Thursday		-		_	-	-		-		- 430	
31 January 2020	Friday	557	3 231	10 780	1 908	1 350	-	1 143	1 570	6 791	27 330	
TOTAL	TOTAL	557	3 231	10 780	1 908	1 350	_	1 593	1 570	6 791	27 780	
03 February 2020	Monday	25 972	6 968	18 687	32 211	12 322	13 420	7 438	8 708	17 103	142 829	
21 February 2020	Friday	3 117	1 670	- 10 007	29 188	2 448	4 103	941	2 572	10 439	54 478	
28 February 2020	Friday	5117	1070	-	29 100	2 440	- 103	341	2312	10 409	J4 470 -	
TOTAL	TOTAL	29 089	8 638	18 687	61 399	14 770	17 523	8 379	11 280	27 542	197 307	
02 March 2020	Monday	29 009	0 030	10 007	01 399	- 14 770	- 17 323	0 3/9	- 11 200	21 342	197 307	
03 March 2020	Tuesday	1 120	1 168	6 904	7 275	349	-	816	-		17 632	
24 March 2020	Tuesday	1 794	1 603	750	3 882	2 572	2 159	5 436	4 011	2 382	24 589	
TOTAL	ruesuay	2 914	2 771	7 654	11 157	2 921	2 159 2 159	6 252	4 011	2 382	42 221	
TOTAL		2 314	2111	7 034	11 137	2 321	2 139	0 232	4011	2 302	-1 2 221	
GRAND TOTAL		106 772	31 723	86 321	223 591	55 136	56 726	35 139	38 684	95 954	730 046	
GRAND TOTAL		100 //2	31 /23	00 321	223 591	00 130	30 / 20	30 139	J0 004	90 904	730 046	